

			6320 · Payroll Taxes	21,503.69	23,381.24	-1,877.55	91.97%
			6330 · SIMPLE IRA Matching	4,071.22	3,749.99	321.23	108.57%
			6340 · Travel	3,331.09	5,250.01	-1,918.92	63.45%
			6350 · Auto Expense	1,512.81	1,949.99	-437.18	77.58%
			6360 · Equipt Office - 5 Year (1500)	326.65	9,750.01	-9,423.36	3.35%
			6365 · Equipment - PEG Capital	1,624.63	7,500.01	-5,875.38	21.66%
			7210 · Rental Expense	2,000.00	0.00	2,000.00	100.0%
			7230 · Rental Utilities	1,533.42	0.00	1,533.42	100.0%
			7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
			Total Expense	384,323.45	396,260.94	-11,937.49	96.99%
			Net Ordinary Income	29,286.45	-42,111.00	71,397.45	-69.55%
			Other Income/Expense				
			Other Income				
			4096 · Unrealized Gain/Loss	-128.10	0.00	0.00	0.0%
			7900 · PPP Loan Forgiveness	0.00	0.00	0.00	0.0%
			Total Other Income	-128.10	0.00	-128.10	100.0%
			Other Expense				
			5810 · Other Income and Expense	0.00	0.00	0.00	0.0%
			Total Other Expense	0.00	0.00	0.00	0.0%
			Net Other Income	-128.10	0.00	-128.10	100.0%
			Net Income	29,158.35	-42,111.00	71,269.35	-69.24%